

1 LOTMRRPT  
0 LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM

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MASTER REGISTER  
FISCAL YEAR 1997/1998

RUN DATE 06/18/1998  
TIME 10:03:09

-	ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
0		AVERAGE			REVENUE	ADA	
	PAYMENT	DAILY	APPORTIONED		ADJUSTMENT	ADJUSTMENT	DEDUCTION
	NUMBER	ATTENDANCE	AMOUNT		AMOUNT	AMOUNT	PAID
							AMOUNT
0	IMPERIAL COUNTY						
0	KINDERGARTEN THRU 12TH GRADE						
0	A1300013	IMPERIAL COUNTY SUPERINTENDENT		T			
0	01	667	\$18,267.60		\$214.92	\$4,987.33	\$0.00
	02	667	\$19,278.16		\$0.00	\$0.00	\$0.00
	03	667	\$16,618.33		\$0.00	\$0.00	\$0.00
	YEAR-TO-DATE		\$54,164.09		\$214.92	\$4,987.33	\$0.00
0	A1363073	BRAWLEY ELEMENTARY		T			
0	01	3,673	\$100,595.08		\$1,183.56	\$12,853.56-	\$0.00
	02	3,673	\$106,159.96		\$0.00	\$0.00	\$0.00
	03	3,673	\$91,512.94		\$0.00	\$0.00	\$0.00
	YEAR-TO-DATE		\$298,267.98		\$1,183.56	\$12,853.56-	\$0.00
0	A1363081	BRAWLEY UNION HIGH		T			
0	01	1,860	\$50,941.15		\$599.35	\$8,330.90-	\$0.00
	02	1,860	\$53,759.19		\$0.00	\$0.00	\$0.00
	03	1,860	\$46,341.97		\$0.00	\$0.00	\$0.00
	YEAR-TO-DATE		\$151,042.31		\$599.35	\$8,330.90-	\$0.00
0	A1363099	CALEXICO UNIFIED		T			
0	01	7,428	\$203,435.96		\$2,393.55	\$3,421.47-	\$0.00
	02	7,428	\$214,689.95		\$0.00	\$0.00	\$0.00
	03	7,428	\$185,068.92		\$0.00	\$0.00	\$0.00
	YEAR-TO-DATE		\$603,194.83		\$2,393.55	\$3,421.47-	\$0.00
0	A1363107	CALIPATRIA UNIFIED		T			
0	01	1,477	\$40,451.65		\$475.93	\$3,720.29-	\$0.00
	02	1,477	\$42,689.42		\$0.00	\$0.00	\$0.00
	03	1,477	\$36,799.51		\$0.00	\$0.00	\$0.00
	YEAR-TO-DATE		\$119,940.58		\$475.93	\$3,720.29-	\$0.00
0	A1363115	CENTRAL UNION HIGH		T			
0	01	3,815	\$104,484.14		\$1,229.32	\$9,617.95-	\$0.00
	02	3,815	\$110,264.15		\$0.00	\$0.00	\$0.00
	03	3,815	\$95,050.88		\$0.00	\$0.00	\$0.00
	YEAR-TO-DATE		\$309,799.17		\$1,229.32	\$9,617.95-	\$0.00

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0		AVERAGE		REVENUE	ADA		
	PAYMENT	DAILY	APPORTIONED	ADJUSTMENT	ADJUSTMENT	DEDUCTION	PAID
	NUMBER	ATTENDANCE	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
0	IMPERIAL COUNTY						
	KINDERGARTEN THRU 12TH GRADE						
0	A1363123	EL CENTRO ELEMENTARY			T		
0	01	6,238	\$170,844.58	\$2,010.09	\$32,485.03-	\$0.00	\$140,369.64
	02	6,238	\$180,295.62	\$0.00	\$0.00	\$0.00	\$180,295.62
	03	6,238	\$155,420.02	\$0.00	\$0.00	\$0.00	\$155,420.02
	YEAR-TO-DATE		\$506,560.22	\$2,010.09	\$32,485.03-	\$0.00	\$476,085.28
0	A1363131	HEBER ELEMENTARY			T		
0	01	616	\$16,870.83	\$198.49	\$2,297.64-	\$0.00	\$14,771.68
	02	616	\$17,804.12	\$0.00	\$0.00	\$0.00	\$17,804.12
	03	616	\$15,347.66	\$0.00	\$0.00	\$0.00	\$15,347.66
	YEAR-TO-DATE		\$50,022.61	\$198.49	\$2,297.64-	\$0.00	\$47,923.46
0	A1363149	HOLTVILLE UNIFIED			T		
0	01	2,045	\$56,007.88	\$658.96	\$8,244.50-	\$0.00	\$48,422.34
	02	2,045	\$59,106.21	\$0.00	\$0.00	\$0.00	\$59,106.21
	03	2,045	\$50,951.25	\$0.00	\$0.00	\$0.00	\$50,951.25
	YEAR-TO-DATE		\$166,065.34	\$658.96	\$8,244.50-	\$0.00	\$158,479.80
0	A1363164	IMPERIAL UNIFIED			T		
0	01	2,291	\$62,745.26	\$738.23	\$1,658.17-	\$0.00	\$61,825.32
	02	2,291	\$66,216.30	\$0.00	\$0.00	\$0.00	\$66,216.30
	03	2,291	\$57,080.35	\$0.00	\$0.00	\$0.00	\$57,080.35
	YEAR-TO-DATE		\$186,041.91	\$738.23	\$1,658.17-	\$0.00	\$185,121.97
0	A1363172	MAGNOLIA UNION ELEMENTARY			T		
0	01	97	\$2,656.60	\$31.25	\$1,479.89-	\$0.00	\$1,207.96
	02	97	\$2,803.57	\$0.00	\$0.00	\$0.00	\$2,803.57
	03	97	\$2,416.75	\$0.00	\$0.00	\$0.00	\$2,416.75
	YEAR-TO-DATE		\$7,876.92	\$31.25	\$1,479.89-	\$0.00	\$6,428.28
0	A1363180	MCCABE UNION ELEMENTARY			T		
0	01	532	\$14,570.26	\$171.42	\$2,150.95-	\$0.00	\$12,590.73
	02	532	\$15,376.28	\$0.00	\$0.00	\$0.00	\$15,376.28
	03	532	\$13,254.80	\$0.00	\$0.00	\$0.00	\$13,254.80
	YEAR-TO-DATE		\$43,201.34	\$171.42	\$2,150.95-	\$0.00	\$41,221.81

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0		AVERAGE		REVENUE	ADA		
	PAYMENT	DAILY	APPORTIONED	ADJUSTMENT	ADJUSTMENT	DEDUCTION	PAID
	NUMBER	ATTENDANCE	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
0	IMPERIAL COUNTY						
	KINDERGARTEN THRU 12TH GRADE						
0	A1363198	MEADOWS UNION ELEMENTARY			T		
0	01	497	\$13,611.69	\$160.15	\$3,230.91-	\$0.00	\$10,540.93
	02	497	\$14,364.68	\$0.00	\$0.00	\$0.00	\$14,364.68
	03	497	\$12,382.77	\$0.00	\$0.00	\$0.00	\$12,382.77
	YEAR-TO-DATE		\$40,359.14	\$160.15	\$3,230.91-	\$0.00	\$37,288.38
0	A1363206	MULBERRY ELEMENTARY			T		
0	01	83	\$2,273.18	\$26.74	\$467.12-	\$0.00	\$1,832.80
	02	83	\$2,398.93	\$0.00	\$0.00	\$0.00	\$2,398.93
	03	83	\$2,067.94	\$0.00	\$0.00	\$0.00	\$2,067.94
	YEAR-TO-DATE		\$6,740.05	\$26.74	\$467.12-	\$0.00	\$6,299.67
0	A1363214	SAN PASQUAL VALLEY UNIFIED			T		
0	01	893	\$24,457.23	\$287.75	\$657.08-	\$0.00	\$24,087.90
	02	893	\$25,810.19	\$0.00	\$0.00	\$0.00	\$25,810.19
	03	893	\$22,249.13	\$0.00	\$0.00	\$0.00	\$22,249.13
	YEAR-TO-DATE		\$72,516.55	\$287.75	\$657.08-	\$0.00	\$72,147.22
0	A1363222	SEELEY UNION ELEMENTARY			T		
0	01	479	\$13,118.71	\$154.34	\$265.26-	\$0.00	\$13,007.79
	02	479	\$13,844.43	\$0.00	\$0.00	\$0.00	\$13,844.43
	03	479	\$11,934.30	\$0.00	\$0.00	\$0.00	\$11,934.30
	YEAR-TO-DATE		\$38,897.44	\$154.34	\$265.26-	\$0.00	\$38,786.52
0	A1363230	WESTMORLAND UNION ELEMENTARY			T		
0	01	453	\$12,406.63	\$145.97	\$3,852.32-	\$0.00	\$8,700.28
	02	453	\$13,092.96	\$0.00	\$0.00	\$0.00	\$13,092.96
	03	453	\$11,286.51	\$0.00	\$0.00	\$0.00	\$11,286.51
	YEAR-TO-DATE		\$36,786.10	\$145.97	\$3,852.32-	\$0.00	\$33,079.75
-	KINDERGARTEN THRU 12TH GRADE TOTAL						
0	01	33,144	\$907,738.43	\$10,680.02	\$89,745.71-	\$0.00	\$828,672.74
	02	33,144	\$957,954.12	\$0.00	\$0.00	\$0.00	\$957,954.12
	03	33,144	\$825,784.03	\$0.00	\$0.00	\$0.00	\$825,784.03
	YEAR-TO-DATE		\$2,691,476.58	\$10,680.02	\$89,745.71-	\$0.00	\$2,612,410.89

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0		AVERAGE		REVENUE	ADA		
	PAYMENT	DAILY	APPORTIONED	ADJUSTMENT	ADJUSTMENT	DEDUCTION	PAID
	NUMBER	ATTENDANCE	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
0	IMPERIAL COUNTY						
	COMMUNITY COLLEGES						
0	B1363156	IMPERIAL			T		
0	01	4,544	\$124,449.79	\$1,464.23	\$12,971.59	\$0.00	\$138,885.61
	02	4,544	\$131,334.29	\$0.00	\$0.00	\$0.00	\$131,334.29
	03	4,544	\$113,213.94	\$0.00	\$0.00	\$0.00	\$113,213.94
	YEAR-TO-DATE		\$368,998.02	\$1,464.23	\$12,971.59	\$0.00	\$383,433.84
-	COMMUNITY COLLEGES TOTAL						
0	01	4,544	\$124,449.79	\$1,464.23	\$12,971.59	\$0.00	\$138,885.61
	02	4,544	\$131,334.29	\$0.00	\$0.00	\$0.00	\$131,334.29
	03	4,544	\$113,213.94	\$0.00	\$0.00	\$0.00	\$113,213.94
	YEAR-TO-DATE		\$368,998.02	\$1,464.23	\$12,971.59	\$0.00	\$383,433.84
-	COUNTY TOTAL						
0	01	37,688	\$1,032,188.22	\$12,144.25	\$76,774.12-	\$0.00	\$967,558.35
	02	37,688	\$1,089,288.41	\$0.00	\$0.00	\$0.00	\$1,089,288.41
	03	37,688	\$938,997.97	\$0.00	\$0.00	\$0.00	\$938,997.97
	YEAR-TO-DATE		\$3,060,474.60	\$12,144.25	\$76,774.12-	\$0.00	\$2,995,844.73